

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

SR 24 BEGINNING EAST OF PINE ST AND EXTENDING TO T
WASHINGTON COUNTY LINE. (E)

Time Allowed: 292 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 67.81

District: 2

Area: 03

Contractor:

PITTMAN CONSTRUCTION COMPANY
P. O. BOX 155

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 04/11/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

CONYERS GA 30012-0155
Phone: (770)922-8660

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,226,606.47
Original Contract Amount \$2,226,606.47
Funds Available \$81,540.71
Percent Complete 96.34%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005151	\$2,226,606.46	\$2,226,606.46	\$81,540.70	96.34%	\$124,206.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Project Number: M005151 SR 24 - PLMX RESURF

Federal State Project Number: M005151

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,065.76	\$2,020,859.65	\$124,206.11
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,145,065.76	\$2,020,859.65	\$124,206.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,145,065.76	\$2,020,859.65	\$124,206.11
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$2,145,065.76	\$2,020,859.65	

Total Payable:	\$124,206.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Project Number M005151

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 89.000	3,979.480 .000 3,979.480	\$0.00	\$354,173.72
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 156.450	337.500 .000 337.500	\$0.00	\$52,801.88
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		12,807.000 89.400	12,802.670 .000 12,802.670	\$0.00	\$1,144,558.70
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,720.000 114.800	1,665.870 .000 1,665.870	\$0.00	\$191,241.88
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		175.000 7.720	.000 117.000 117.000	\$903.24	\$903.24
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		163.000 2.570	.000 142.920 142.920	\$367.30	\$367.30
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		16.500 2369.000	.000 16.414 16.414	\$38,884.77	\$38,884.77
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		9.860 2369.000	.000 9.785 9.785	\$23,180.67	\$23,180.67
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' G L M		1.890 1545.000	.000 1.872 1.872	\$2,892.24	\$2,892.24

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Project Number M005151

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.980 1545.000	.000 4.866 4.866	\$7,517.97	\$7,517.97
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	705.000 6.700	.000 692.910 692.910	\$4,642.50	\$4,642.50
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,570.000 4.120	.000 1,769.000 1,769.000	\$7,288.28	\$7,288.28
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	501.000 4.120	.000 498.000 498.000	\$2,051.76	\$2,051.76
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	246.000 4.120	.000 266.000 266.000	\$1,095.92	\$1,095.92
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	37.000 36.050	.000 37.000 37.000	\$1,333.85	\$1,333.85
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,065.000 7.210	.000 3,009.420 3,009.420	\$21,697.92	\$21,697.92
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,355.000 3.600	.000 1,304.100 1,304.100	\$4,694.76	\$4,694.76

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 01098011

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2102151-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/29/2022

Project Number M005151

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,120.000 7.210	.000 1,061.710 1,061.710	\$7,654.93	\$7,654.93
Category Amount:						\$124,206.11	\$1,866,982.29
Project Total Amount:						\$124,206.11	\$2,145,065.76